

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,481,302.64	\$5,481,302.64	\$0.00	\$2,740,651.32
This Month's Payment - sent to Lewis & Clark County				\$2,740,651.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$5,794.98	\$5,794.98	\$0.00	\$5,794.98
This Month's Payment - sent to Lewis & Clark County				\$5,794.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,419,710.21	\$1,419,710.21	\$0.00	\$425,913.06
This Month's Payment - sent to Lewis & Clark County				\$425,913.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$84,300.20	\$84,300.20	\$0.00	\$25,290.06
This Month's Payment - sent to Lewis & Clark County				\$25,290.06
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$121,783.52	\$121,783.52	\$0.00	\$36,535.06
This Month's Payment - sent to Lewis & Clark County				\$36,535.06
This Month's Payment for Helena Elem				\$3,234,184.48

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,624,937.12	\$3,624,937.12	\$0.00	\$1,812,468.56
This Month's Payment - sent to Lewis & Clark County				\$1,812,468.56
GTB Debt Service (50-3120)				
ENTITLEMENT	\$516,158.64	\$516,158.64	\$0.00	\$516,158.64
This Month's Payment - sent to Lewis & Clark County				\$516,158.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,052,641.11	\$1,052,641.11	\$0.00	\$315,792.33
This Month's Payment - sent to Lewis & Clark County				\$315,792.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32,137.42	\$32,137.42	\$0.00	\$9,641.23
This Month's Payment - sent to Lewis & Clark County				\$9,641.23
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$66,614.54	\$66,614.54	\$0.00	\$19,984.36
This Month's Payment - sent to Lewis & Clark County				\$19,984.36
This Month's Payment for Helena H S				\$2,674,045.12

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,120.88	\$9,120.88	\$0.00	\$2,736.26
This Month's Payment - sent to Lewis & Clark County				\$2,736.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,898.70	\$2,898.70	\$0.00	\$869.61
This Month's Payment - sent to Lewis & Clark County				\$869.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$28,160.29	\$28,160.29	\$0.00	\$8,448.09
This Month's Payment - sent to Lewis & Clark County				\$8,448.09
This Month's Payment for Trinity Elem				\$12,053.96

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,674,693.80	\$1,674,693.80	\$0.00	\$837,346.90
This Month's Payment - sent to Lewis & Clark County				\$837,346.90
GTB Debt Service (50-3120)				
ENTITLEMENT	\$238,322.62	\$238,322.62	\$0.00	\$238,322.62
This Month's Payment - sent to Lewis & Clark County				\$238,322.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,988.22	\$158,988.22	\$0.00	\$47,696.47
This Month's Payment - sent to Lewis & Clark County				\$47,696.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,345.72	\$15,345.72	\$0.00	\$4,603.72
This Month's Payment - sent to Lewis & Clark County				\$4,603.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,475.76	\$13,475.76	\$0.00	\$4,042.73
This Month's Payment - sent to Lewis & Clark County				\$4,042.73
This Month's Payment for East Helena Elem				\$1,132,012.44

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,565.60	\$2,565.60	\$0.00	\$769.68
This Month's Payment - sent to Lewis & Clark County				\$769.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$70.32	\$70.32	\$0.00	\$21.10
This Month's Payment - sent to Lewis & Clark County				\$21.10
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$264.14
This Month's Payment - sent to Lewis & Clark County				\$264.14
This Month's Payment for Wolf Creek Elem				\$1,054.92

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment refunded to OPI	-\$141.21	-\$141.21	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$992.71	-\$661.80	-\$330.91	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,361.60	\$23,361.60	\$0.00	\$11,680.80
This Month's Payment - sent to Lewis & Clark County				\$11,680.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,522.47	\$2,522.47	\$0.00	\$756.74
This Month's Payment - sent to Lewis & Clark County				\$756.74
This Month's Payment for Auchard Creek Elem				\$12,437.54

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,777.60	\$26,777.60	\$0.00	\$13,388.80
This Month's Payment - sent to Lewis & Clark County				\$13,388.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,781.69	\$20,781.69	\$0.00	\$6,234.51
This Month's Payment - sent to Lewis & Clark County				\$6,234.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,130.03	\$1,130.03	\$0.00	\$339.01
This Month's Payment - sent to Lewis & Clark County				\$339.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$994.32	\$994.32	\$0.00	\$298.30
This Month's Payment - sent to Lewis & Clark County				\$298.30
This Month's Payment for Augusta Elem				\$20,260.62

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,895.44	\$2,895.44	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$96,884.47	\$96,884.47	\$0.00	\$48,442.23
This Month's Payment - sent to Lewis & Clark County				\$48,442.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,309.77	\$17,309.77	\$0.00	\$5,192.93
This Month's Payment - sent to Lewis & Clark County				\$5,192.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$838.61	\$838.61	\$0.00	\$251.58
This Month's Payment - sent to Lewis & Clark County				\$251.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,011.54	\$1,011.54	\$0.00	\$303.46
This Month's Payment - sent to Lewis & Clark County				\$303.46
This Month's Payment for Augusta H S				\$54,190.20

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$246,462.03	\$246,462.03	\$0.00	\$123,231.01
This Month's Payment - sent to Lewis & Clark County				\$123,231.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,609.97	\$43,609.97	\$0.00	\$13,082.99
This Month's Payment - sent to Lewis & Clark County				\$13,082.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,561.72	\$1,561.72	\$0.00	\$468.52
This Month's Payment - sent to Lewis & Clark County				\$468.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,930.85	\$4,930.85	\$0.00	\$1,479.25
This Month's Payment - sent to Lewis & Clark County				\$1,479.25
This Month's Payment for Lincoln K-12 Schools				\$138,261.77
Districts' Totals	\$15,039,840.96	\$15,040,171.87	-\$330.91	\$7,278,501.05

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$11,174,419.26	\$11,174,419.26	\$0.00	\$5,587,209.62	\$5,587,209.62
GTB Debt Service (50-3120)					
ENTITLEMENT	\$760,276.24	\$760,276.24	\$0.00	\$760,276.24	\$760,276.24
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,727,249.92	\$2,727,249.92	\$0.00	\$818,174.97	\$818,174.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$138,282.72	\$138,282.72	\$0.00	\$41,484.83	\$41,484.83
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$880.48	\$880.48	\$0.00	\$264.14	\$264.14
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$188,398.06	\$188,398.06	\$0.00	\$56,519.42	\$56,519.42
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$48,572.76	\$48,572.76	\$0.00	\$14,571.83	\$14,571.83

Payment Report

May Payment

FY2013-14

Final

25 Lewis & Clark

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$1,482,263.06	\$1,482,263.06	\$0.00	\$741,131.53	\$741,131.53
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$2,296,997.30	\$2,296,997.30	\$0.00	\$1,148,498.65	\$1,148,498.65
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$24,320.69	\$24,320.69	\$0.00	\$12,160.34	\$12,160.34
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$10,336.75	\$10,336.75	\$0.00	\$5,168.37	\$5,168.37
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$74,290.77	\$74,290.77	\$0.00	\$37,145.38	\$37,145.38
County Totals	\$18,926,288.01	\$18,926,288.01	\$0.00	\$9,222,605.32	



Payment Report
May Payment
FY2013-14

*****Final*****

Elementary Payment	\$4,412,003.96
High School Payment	\$2,728,235.32
K12 Payment	\$138,261.77
Coop Payment	\$0.00
County Payment	\$1,944,104.27
This Month's Payment	<hr/> \$9,222,605.32